

BUGETUL LOCAL pe anul 2016
Rectificare din data '12.04.2016' pt. 'Rec. 4 din '12.04.2016' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,347,538.00	0.00	928,877.00	868,492.00	808,492.00	741,677.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,018,107.00	0.00	319,114.00	252,017.00	252,017.00	194,959.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,262,310.00	0.00	910,174.00	861,017.00	801,017.00	690,102.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,136,511.00	0.00	875,125.00	830,767.00	770,767.00	659,852.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	554,068.00	0.00	138,517.00	138,517.00	138,517.00	138,517.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	554,068.00	0.00	138,517.00	138,517.00	138,517.00	138,517.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	554,068.00	0.00	138,517.00	138,517.00	138,517.00	138,517.00
14	Cote defalcate din impozitul pe venit	04.02.01	115,000.00	0.00	28,750.00	28,750.00	28,750.00	28,750.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	439,068.00	0.00	109,767.00	109,767.00	109,767.00	109,767.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	244,000.00	0.00	117,908.00	61,050.00	61,050.00	3,992.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	244,000.00	0.00	117,908.00	61,050.00	61,050.00	3,992.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	63,750.00	0.00	28,858.00	16,000.00	16,000.00	2,892.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,750.00	0.00	22,250.00	11,250.00	11,250.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,000.00	0.00	6,608.00	4,750.00	4,750.00	2,892.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	176,000.00	0.00	87,800.00	44,050.00	44,050.00	100.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	88,000.00	0.00	44,000.00	22,000.00	22,000.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	300.00	300.00	300.00	100.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	87,000.00	0.00	43,500.00	21,750.00	21,750.00	0.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,250.00	0.00	1,250.00	1,000.00	1,000.00	1,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,338,443.00	0.00	618,700.00	631,200.00	571,200.00	517,343.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,249,643.00	0.00	596,500.00	609,000.00	549,000.00	495,143.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,637,500.00	0.00	437,500.00	458,000.00	398,000.00	344,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	612,143.00	0.00	159,000.00	151,000.00	151,000.00	151,143.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	88,800.00	0.00	22,200.00	22,200.00	22,200.00	22,200.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,800.00	0.00	2,950.00	2,950.00	2,950.00	2,950.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	125,799.00	0.00	35,049.00	30,250.00	30,250.00	30,250.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	89,799.00	0.00	26,049.00	21,250.00	21,250.00	21,250.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
76	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	59,799.00	0.00	18,549.00	13,750.00	13,750.00	13,750.00
93	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	4,799.00	0.00	4,799.00	0.00	0.00	0.00
95	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	4,799.00	0.00	4,799.00	0.00	0.00	0.00
97	Alte venituri	36.02.50	55,000.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-114,911.00	0.00	-20,000.00	0.00	-13,284.00	-81,627.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	114,911.00	0.00	20,000.00	0.00	13,284.00	81,627.00
104	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,440.00	0.00	5,440.00	0.00	0.00	0.00
105	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,440.00	0.00	5,440.00	0.00	0.00	0.00
109	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	5,440.00	0.00	5,440.00	0.00	0.00	0.00
123	IV. SUBVENTII (cod 00.18)	00.17	79,788.00	0.00	13,263.00	7,475.00	7,475.00	51,575.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	79,788.00	0.00	13,263.00	7,475.00	7,475.00	51,575.00
125	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	75,000.00	0.00	8,475.00	7,475.00	7,475.00	51,575.00
157	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	1,000.00	0.00	0.00	44,000.00
162	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	30,000.00	0.00	7,475.00	7,475.00	7,475.00	7,575.00
185	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	4,788.00	0.00	4,788.00	0.00	0.00	0.00
194	Sume primite de la bugetul judetului către bugetele locale pentru plata drepturilor de care beneficiază copii cu cerinte educationale speciale integrati in invatamantul de masă	43.02.30	4,788.00	0.00	4,788.00	0.00	0.00	0.00
301	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,278,676.00	0.00	2,860,015.00	868,492.00	808,492.00	741,677.00
302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,747,805.00	0.00	2,424,055.00	868,492.00	795,208.00	660,050.00
303	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,062,700.00	0.00	551,650.00	566,650.00	521,650.00	422,750.00
304	Cheltuieli salariale in bani	10.01	1,574,840.00	0.00	423,450.00	435,185.00	398,460.00	317,745.00
305	Salarii de baza	10.01.01	1,458,820.00	0.00	393,970.00	401,985.00	367,070.00	295,795.00
306	Sporuri pentru conditii de munca	10.01.05	32,500.00	0.00	8,030.00	10,200.00	9,390.00	4,880.00
307	Fond aferent platii cu ora	10.01.11	41,520.00	0.00	10,950.00	12,500.00	11,500.00	6,570.00
308	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
309	Contributii (cod 10.03.01 la 10.03.06)	10.03	487,860.00	0.00	128,200.00	131,465.00	123,190.00	105,005.00
310	Contributii de asigurari sociale de stat	10.03.01	378,547.00	0.00	99,092.00	101,280.00	95,470.00	82,705.00
311	Contributii de asigurari de somaj	10.03.02	8,330.00	0.00	2,200.00	2,300.00	2,120.00	1,710.00

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312	Contributii de asigurari sociale de sanatate	10.03.03	83,930.00	0.00	22,355.00	23,195.00	21,290.00	17,090.00
313	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,125.00	0.00	830.00	850.00	785.00	660.00
314	Contributii pt concedii si indemnizatii	10.03.06	13,928.00	0.00	3,723.00	3,840.00	3,525.00	2,840.00
315	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	776,199.00	0.00	253,499.00	220,842.00	198,558.00	103,300.00
316	Bunuri si servicii	20.01	617,199.00	0.00	194,499.00	189,200.00	133,200.00	100,300.00
317	Furnituri de birou	20.01.01	17,500.00	0.00	4,500.00	5,600.00	5,000.00	2,400.00
318	Materiale pentru curatenie	20.01.02	11,700.00	0.00	2,200.00	4,300.00	4,000.00	1,200.00
319	Incalzit, iluminat si forta motrica	20.01.03	156,220.00	0.00	41,300.00	42,500.00	34,220.00	38,200.00
320	Apa, canal si salubritate	20.01.04	36,730.00	0.00	11,600.00	12,900.00	11,780.00	450.00
321	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	35,500.00	31,500.00	10,000.00	3,000.00
322	Piese de schimb	20.01.06	31,900.00	0.00	16,100.00	8,900.00	5,500.00	1,400.00
323	Transport	20.01.07	5,270.00	0.00	1,300.00	2,500.00	1,200.00	270.00
324	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,750.00	0.00	11,700.00	12,600.00	11,400.00	12,050.00
325	Materiale si prestari de servicii cu caracter functional	20.01.09	41,500.00	0.00	12,000.00	13,500.00	12,400.00	3,600.00
326	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	188,629.00	0.00	58,299.00	54,900.00	37,700.00	37,730.00
327	Reparatii curente	20.02	90,000.00	0.00	25,000.00	1,642.00	63,358.00	0.00
328	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,500.00	0.00	13,500.00	0.00	0.00	0.00
329	Alte obiecte de inventar	20.05.30	13,500.00	0.00	13,500.00	0.00	0.00	0.00
330	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	34,000.00	0.00	15,000.00	14,000.00	2,000.00	3,000.00
331	Deplasari interne, detașări, transferari	20.06.01	34,000.00	0.00	15,000.00	14,000.00	2,000.00	3,000.00
332	Pregatire profesionala	20.13	16,500.00	0.00	500.00	16,000.00	0.00	0.00
333	Protectia muncii	20.14	5,000.00	0.00	5,000.00	0.00	0.00	0.00
334	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
335	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
336	Dobanzi aferente datoriei publice interne directe	30.01.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
337	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
338	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
339	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	0.00	0.00	1,520,618.00	-1,520,618.00	0.00	0.00
340	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	0.00	0.00	1,520,618.00	-1,520,618.00	0.00	0.00
341	Finantarea nationala	56.04.01	0.00	0.00	76,031.00	-76,031.00	0.00	0.00
342	Finanțarea externa nerambursabila	56.04.02	0.00	0.00	1,444,587.00	-1,444,587.00	0.00	0.00
343	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	328,288.00	0.00	78,288.00	61,000.00	60,000.00	129,000.00
344	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	328,288.00	0.00	78,288.00	61,000.00	60,000.00	129,000.00
345	Ajutoare sociale in numerar	57.02.01	316,788.00	0.00	66,788.00	61,000.00	60,000.00	129,000.00
346	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,500.00	0.00	11,500.00	0.00	0.00	0.00
347	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,520,618.00	0.00	0.00	1,520,618.00	0.00	0.00
348	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,520,618.00	0.00	0.00	1,520,618.00	0.00	0.00
349	Finantare nationala	58.04.01	76,031.00	0.00	0.00	76,031.00	0.00	0.00
350	Finantare externa nerambursabila	58.04.02	1,444,587.00	0.00	0.00	1,444,587.00	0.00	0.00

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351	CHELTUIELI DE CAPITAL (cod 71+72)	70	530,871.00	0.00	435,960.00	0.00	13,284.00	81,627.00
352	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	530,871.00	0.00	435,960.00	0.00	13,284.00	81,627.00
353	Active fixe	71.01	530,871.00	0.00	435,960.00	0.00	13,284.00	81,627.00
354	Constructii	71.01.01	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
355	Alte active fixe	71.01.30	22,000.00	0.00	22,000.00	0.00	0.00	0.00
357	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,060,399.00	0.00	298,199.00	283,900.00	262,900.00	215,400.00
358	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,000,399.00	0.00	278,199.00	263,900.00	247,900.00	210,400.00
359	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	998,399.00	0.00	276,199.00	263,900.00	247,900.00	210,400.00
360	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	693,600.00	0.00	173,400.00	173,400.00	173,400.00	173,400.00
361	Cheltuieli salariale in bani	10.01	462,000.00	0.00	115,500.00	115,500.00	115,500.00	115,500.00
362	Salarii de baza	10.01.01	420,000.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00
363	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
364	Contributii (cod 10.03.01 la 10.03.06)	10.03	231,600.00	0.00	57,900.00	57,900.00	57,900.00	57,900.00
365	Contributii de asigurari sociale de stat	10.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
366	Contributii de asigurari de somaj	10.03.02	2,400.00	0.00	600.00	600.00	600.00	600.00
367	Contributii de asigurari sociale de sanatate	10.03.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
368	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,200.00	0.00	300.00	300.00	300.00	300.00
369	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
370	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	304,799.00	0.00	102,799.00	90,500.00	74,500.00	37,000.00
371	Bunuri si servicii	20.01	267,299.00	0.00	81,299.00	77,500.00	72,500.00	36,000.00
372	Furnituri de birou	20.01.01	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
373	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
374	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
375	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
376	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
377	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
378	Transport	20.01.07	1,500.00	0.00	500.00	500.00	500.00	0.00
379	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
380	Materiale si prestari de servicii cu caracter functional	20.01.09	31,000.00	0.00	10,000.00	10,000.00	10,000.00	1,000.00
381	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,799.00	0.00	29,799.00	25,000.00	25,000.00	25,000.00
382	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,500.00	0.00	13,500.00	0.00	0.00	0.00
383	Alte obiecte de inventar	20.05.30	13,500.00	0.00	13,500.00	0.00	0.00	0.00
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
385	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
386	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00
387	Protectia muncii	20.14	5,000.00	0.00	5,000.00	0.00	0.00	0.00
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000.00	0.00	2,000.00	0.00	0.00	0.00
389	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000.00	0.00	2,000.00	0.00	0.00	0.00
390	Active fixe	71.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
391	Alte active fixe	71.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
393	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,000,399.00	0.00	278,199.00	263,900.00	247,900.00	210,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
394	Autoritati executive	51.02.01.03	1,000,399.00	0.00	278,199.00	263,900.00	247,900.00	210,400.00
396	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
398	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
399	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
401	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
407	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
409	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
410	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
411	Dobanzi aferente datoriei publice interne directe	30.01.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
413	Tranzacții privind datoria publică și împrumuturi	55.02.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
425	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
430	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
432	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
433	Bunuri si servicii	20.01	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
434	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
435	Piese de schimb	20.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
440	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
443	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,909,488.00	0.00	531,413.00	525,125.00	428,625.00	424,325.00
444	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,317,288.00	0.00	384,288.00	390,000.00	308,000.00	235,000.00
445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,317,288.00	0.00	384,288.00	390,000.00	308,000.00	235,000.00
446	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,110,000.00	0.00	315,000.00	328,000.00	283,000.00	184,000.00
447	Cheltuieli salariale in bani	10.01	905,915.00	0.00	257,065.00	267,705.00	230,980.00	150,165.00
448	Salarii de baza	10.01.01	831,895.00	0.00	238,085.00	245,005.00	210,090.00	138,715.00
449	Sporuri pentru conditii de munca	10.01.05	32,500.00	0.00	8,030.00	10,200.00	9,390.00	4,880.00
450	Fond aferent platii cu ora	10.01.11	41,520.00	0.00	10,950.00	12,500.00	11,500.00	6,570.00
451	Contributii (cod 10.03.01 la 10.03.06)	10.03	204,085.00	0.00	57,935.00	60,295.00	52,020.00	33,835.00
452	Contributii de asigurari sociale de stat	10.03.01	143,185.00	0.00	40,640.00	42,310.00	36,500.00	23,735.00
453	Contributii de asigurari de somaj	10.03.02	4,560.00	0.00	1,295.00	1,345.00	1,165.00	755.00
454	Contributii de asigurari sociale de sanatate	10.03.03	47,150.00	0.00	13,385.00	13,925.00	12,020.00	7,820.00
455	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,470.00	0.00	420.00	435.00	370.00	245.00
456	Contributii pt concedii si indemnizatii	10.03.06	7,720.00	0.00	2,195.00	2,280.00	1,965.00	1,280.00
457	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,000.00	0.00	53,000.00	62,000.00	25,000.00	51,000.00
458	Bunuri si servicii	20.01	159,500.00	0.00	40,500.00	45,000.00	25,000.00	49,000.00
459	Furnituri de birou	20.01.01	4,600.00	0.00	500.00	1,300.00	700.00	2,100.00
460	Materiale pentru curatenie	20.01.02	5,700.00	0.00	1,000.00	1,900.00	1,600.00	1,200.00
461	Incalzit, Iluminat si forta motrica	20.01.03	61,220.00	0.00	14,800.00	14,000.00	9,220.00	23,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
462	Apa, canal si salubritate	20.01.04	3,730.00	0.00	600.00	1,900.00	780.00	450.00
463	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	13,000.00	9,000.00	0.00	3,000.00
464	Piese de schimb	20.01.06	8,900.00	0.00	3,100.00	3,900.00	500.00	1,400.00
465	Transport	20.01.07	3,770.00	0.00	800.00	2,000.00	700.00	270.00
466	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,750.00	0.00	1,700.00	2,600.00	1,400.00	2,050.00
467	Materiale si prestari de servicii cu caracter functional	20.01.09	10,500.00	0.00	2,000.00	3,500.00	2,400.00	2,600.00
468	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,330.00	0.00	3,000.00	4,900.00	7,700.00	12,730.00
469	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	12,000.00	11,000.00	0.00	2,000.00
470	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	12,000.00	11,000.00	0.00	2,000.00
471	Pregatire profesionala	20.13	6,500.00	0.00	500.00	6,000.00	0.00	0.00
472	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	16,288.00	0.00	16,288.00	0.00	0.00	0.00
473	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	16,288.00	0.00	16,288.00	0.00	0.00	0.00
474	Ajutoare sociale in numerar	57.02.01	4,788.00	0.00	4,788.00	0.00	0.00	0.00
475	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,500.00	0.00	11,500.00	0.00	0.00	0.00
477	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	652,030.00	0.00	183,475.00	195,320.00	152,675.00	120,560.00
478	Invatamant prescolar	65.02.03.01	174,175.00	0.00	46,040.00	54,290.00	40,370.00	33,475.00
479	Invatamant primar	65.02.03.02	477,855.00	0.00	137,435.00	141,030.00	112,305.00	87,085.00
480	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	653,758.00	0.00	189,313.00	194,680.00	155,325.00	114,440.00
481	Invatamant secundar inferior	65.02.04.01	653,758.00	0.00	189,313.00	194,680.00	155,325.00	114,440.00
490	Alte cheltuieli in domeniul invatamantului	65.02.50	11,500.00	0.00	11,500.00	0.00	0.00	0.00
492	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	32,600.00	0.00	9,675.00	7,675.00	7,675.00	7,575.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,600.00	0.00	9,675.00	7,675.00	7,675.00	7,575.00
494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	7,475.00	7,475.00	7,475.00	7,575.00
495	Cheltuieli salariale in bani	10.01	24,100.00	0.00	6,000.00	6,000.00	6,000.00	6,100.00
496	Salarii de baza	10.01.01	24,100.00	0.00	6,000.00	6,000.00	6,000.00	6,100.00
497	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,900.00	0.00	1,475.00	1,475.00	1,475.00	1,475.00
498	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
499	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
500	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	350.00	350.00	350.00	350.00
501	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00
502	Contributii pt concedii si indemnizatii	10.03.06	280.00	0.00	70.00	70.00	70.00	70.00
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,600.00	0.00	2,200.00	200.00	200.00	0.00
504	Bunuri si servicii	20.01	2,600.00	0.00	2,200.00	200.00	200.00	0.00
505	Materiale pentru curatenie	20.01.02	600.00	0.00	200.00	200.00	200.00	0.00
506	Incalzit, iluminat si forta motrica	20.01.03	1,500.00	0.00	1,500.00	0.00	0.00	0.00
507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	500.00	0.00	0.00	0.00
512	Servicii de sanatate publica	66.02.08	32,600.00	0.00	9,675.00	7,675.00	7,675.00	7,575.00
516	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	69,600.00	0.00	32,450.00	21,450.00	7,950.00	7,750.00
517	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,600.00	0.00	12,450.00	21,450.00	7,950.00	7,750.00
518	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,800.00	0.00	7,450.00	7,450.00	7,450.00	7,450.00
519	Cheltuieli salariale in bani	10.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
520	Salarii de baza	10.01.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
521	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,800.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00
522	Contributii de asigurari sociale de stat	10.03.01	3,862.00	0.00	952.00	970.00	970.00	970.00
523	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
524	Contributii de asigurari sociale de sanatate	10.03.03	1,480.00	0.00	370.00	370.00	370.00	370.00
525	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
526	Contributii pt concedii si indemnizatii	10.03.06	218.00	0.00	68.00	50.00	50.00	50.00
527	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,800.00	0.00	5,000.00	14,000.00	500.00	300.00
528	Bunuri si servicii	20.01	19,800.00	0.00	5,000.00	14,000.00	500.00	300.00
529	Furnituri de birou	20.01.01	900.00	0.00	0.00	300.00	300.00	300.00
530	Materiale pentru curatenie	20.01.02	400.00	0.00	0.00	200.00	200.00	0.00
531	Incalzit, Iluminat si forta motrica	20.01.03	3,500.00	0.00	0.00	3,500.00	0.00	0.00
532	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
533	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
534	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00
535	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
536	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
538	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	69,600.00	0.00	32,450.00	21,450.00	7,950.00	7,750.00
539	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	28,160.00	0.00	4,965.00	12,465.00	5,465.00	5,265.00
544	Camine culturale	67.02.03.07	41,440.00	0.00	27,485.00	8,985.00	2,485.00	2,485.00
555	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	490,000.00	0.00	105,000.00	106,000.00	105,000.00	174,000.00
556	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	490,000.00	0.00	105,000.00	106,000.00	105,000.00	174,000.00
557	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	178,000.00	0.00	43,000.00	45,000.00	45,000.00	45,000.00
558	Cheltuieli salariale in bani	10.01	142,825.00	0.00	34,885.00	35,980.00	35,980.00	35,980.00
559	Salarii de baza	10.01.01	142,825.00	0.00	34,885.00	35,980.00	35,980.00	35,980.00
560	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,175.00	0.00	8,115.00	9,020.00	9,020.00	9,020.00
561	Contributii de asigurari sociale de stat	10.03.01	23,500.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00
562	Contributii de asigurari de somaj	10.03.02	950.00	0.00	200.00	250.00	250.00	250.00
563	Contributii de asigurari sociale de sanatate	10.03.03	8,900.00	0.00	2,000.00	2,300.00	2,300.00	2,300.00
564	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	275.00	0.00	65.00	70.00	70.00	70.00
565	Contributii pt concedii si indemnizatii	10.03.06	1,550.00	0.00	350.00	400.00	400.00	400.00
566	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	312,000.00	0.00	62,000.00	61,000.00	60,000.00	129,000.00
567	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	312,000.00	0.00	62,000.00	61,000.00	60,000.00	129,000.00
568	Ajutoare sociale in numerar	57.02.01	312,000.00	0.00	62,000.00	61,000.00	60,000.00	129,000.00
571	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	414,000.00	0.00	102,000.00	104,000.00	104,000.00	104,000.00
572	Asistenta sociala in caz de invaliditate	68.02.05.02	414,000.00	0.00	102,000.00	104,000.00	104,000.00	104,000.00
577	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	71,000.00	0.00	1,000.00	0.00	0.00	70,000.00
578	Ajutor social	68.02.15.01	71,000.00	0.00	1,000.00	0.00	0.00	70,000.00
580	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
581	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
583	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	161,300.00	0.00	55,325.00	45,325.00	40,325.00	20,325.00
584	Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
586	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
587	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
588	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
589	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
597	Iluminat public si electrificari rurale	70.02.06	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
601	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	86,300.00	0.00	30,325.00	25,325.00	25,325.00	5,325.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86,300.00	0.00	30,325.00	25,325.00	25,325.00	5,325.00
603	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,300.00	0.00	5,325.00	5,325.00	5,325.00	5,325.00
604	Cheltuieli salariale in bani	10.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
605	Salarii de baza	10.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
606	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00
607	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
608	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
609	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
610	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
611	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	25,000.00	20,000.00	20,000.00	0.00
613	Bunuri si servicii	20.01	65,000.00	0.00	25,000.00	20,000.00	20,000.00	0.00
614	Apa, canal si salubritate	20.01.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
615	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
616	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
617	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
620	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	86,300.00	0.00	30,325.00	25,325.00	25,325.00	5,325.00
622	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	86,300.00	0.00	30,325.00	25,325.00	25,325.00	5,325.00
626	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,129,489.00	0.00	1,964,578.00	6,642.00	76,642.00	81,627.00
649	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,129,489.00	0.00	1,964,578.00	6,642.00	76,642.00	81,627.00
650	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,620,618.00	0.00	1,550,618.00	6,642.00	63,358.00	0.00
651	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	30,000.00	6,642.00	63,358.00	0.00
652	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
653	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
654	Reparatii curente	20.02	90,000.00	0.00	25,000.00	1,642.00	63,358.00	0.00
655	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	0.00	0.00	1,520,618.00	-1,520,618.00	0.00	0.00
656	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	0.00	0.00	1,520,618.00	-1,520,618.00	0.00	0.00
657	Finantarea nationala	56.04.01	0.00	0.00	76,031.00	-76,031.00	0.00	0.00
658	Finanțarea externa nerambursabila	56.04.02	0.00	0.00	1,444,587.00	-1,444,587.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
659	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,520,618.00	0.00	0.00	1,520,618.00	0.00	0.00
660	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,520,618.00	0.00	0.00	1,520,618.00	0.00	0.00
661	Finantare nationala	58.04.01	76,031.00	0.00	0.00	76,031.00	0.00	0.00
662	Finantare externa nerambursabila	58.04.02	1,444,587.00	0.00	0.00	1,444,587.00	0.00	0.00
663	CHELTUIELI DE CAPITAL (cod 71+72)	70	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
664	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
665	Active fixe	71.01	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
666	Constructii	71.01.01	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
668	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,129,489.00	0.00	1,964,578.00	6,642.00	76,642.00	81,627.00
669	Drumuri si poduri	84.02.03.01	2,129,489.00	0.00	1,964,578.00	6,642.00	76,642.00	81,627.00
691	DEFICIT 99.02.96 + 99.02.97	99.02	-1,931,138.00	0.00	-1,931,138.00	0.00	0.00	0.00
693	Deficitul secțiunii de dezvoltare	99.02.97	-1,931,138.00	0.00	-1,931,138.00	0.00	0.00	0.00

Conducatorul institutiei,

HALIUC VASILE

Conducatorul compartimentului financiar-contabil,

EC. HALIUC OLTEA

Rectificare din data '12.04.2016' pt. 'Rec. 4 din '12.04.2016' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,227,187.00	0.00	903,437.00	868,492.00	795,208.00	660,050.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,147,399.00	0.00	890,174.00	861,017.00	787,733.00	608,475.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,136,511.00	0.00	875,125.00	830,767.00	770,767.00	659,852.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	554,068.00	0.00	138,517.00	138,517.00	138,517.00	138,517.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	554,068.00	0.00	138,517.00	138,517.00	138,517.00	138,517.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	554,068.00	0.00	138,517.00	138,517.00	138,517.00	138,517.00
13	Cote defalcate din impozitul pe venit	04.02.01	115,000.00	0.00	28,750.00	28,750.00	28,750.00	28,750.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	439,068.00	0.00	109,767.00	109,767.00	109,767.00	109,767.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	244,000.00	0.00	117,908.00	61,050.00	61,050.00	3,992.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	244,000.00	0.00	117,908.00	61,050.00	61,050.00	3,992.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	63,750.00	0.00	28,858.00	16,000.00	16,000.00	2,892.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,750.00	0.00	22,250.00	11,250.00	11,250.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,000.00	0.00	6,608.00	4,750.00	4,750.00	2,892.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	176,000.00	0.00	87,800.00	44,050.00	44,050.00	100.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	88,000.00	0.00	44,000.00	22,000.00	22,000.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	300.00	300.00	300.00	100.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	87,000.00	0.00	43,500.00	21,750.00	21,750.00	0.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,250.00	0.00	1,250.00	1,000.00	1,000.00	1,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,338,443.00	0.00	618,700.00	631,200.00	571,200.00	517,343.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,249,643.00	0.00	596,500.00	609,000.00	549,000.00	495,143.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,637,500.00	0.00	437,500.00	458,000.00	398,000.00	344,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	612,143.00	0.00	159,000.00	151,000.00	151,000.00	151,143.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	88,800.00	0.00	22,200.00	22,200.00	22,200.00	22,200.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,800.00	0.00	2,950.00	2,950.00	2,950.00	2,950.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,888.00	0.00	15,049.00	30,250.00	16,966.00	-51,377.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-25,112.00	0.00	6,049.00	21,250.00	7,966.00	-60,377.00
73	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
74	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
82	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	59,799.00	0.00	18,549.00	13,750.00	13,750.00	13,750.00
88	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	4,799.00	0.00	4,799.00	0.00	0.00	0.00
89	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	4,799.00	0.00	4,799.00	0.00	0.00	0.00
90	Alte venituri	36.02.50	55,000.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-114,911.00	0.00	-20,000.00	0.00	-13,284.00	-81,627.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-114,911.00	0.00	-20,000.00	0.00	-13,284.00	-81,627.00
102	IV. SUBVENTII (cod 00.18)	00.17	79,788.00	0.00	13,263.00	7,475.00	7,475.00	51,575.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	79,788.00	0.00	13,263.00	7,475.00	7,475.00	51,575.00
104	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	75,000.00	0.00	8,475.00	7,475.00	7,475.00	51,575.00
109	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	1,000.00	0.00	0.00	44,000.00
113	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	30,000.00	0.00	7,475.00	7,475.00	7,475.00	7,575.00
125	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	4,788.00	0.00	4,788.00	0.00	0.00	0.00
132	Sume primite de la bugetul judetului către bugetele locale pentru plata drepturilor de care beneficiază copii cu cerinte educationale speciale integrati in invatamantul de masă	43.02.30	4,788.00	0.00	4,788.00	0.00	0.00	0.00
134	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,227,187.00	0.00	903,437.00	868,492.00	795,208.00	660,050.00
135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,227,187.00	0.00	903,437.00	868,492.00	795,208.00	660,050.00
136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,062,700.00	0.00	551,650.00	566,650.00	521,650.00	422,750.00
137	Cheltuieli salariale in bani	10.01	1,574,840.00	0.00	423,450.00	435,185.00	398,460.00	317,745.00
138	Salarii de baza	10.01.01	1,458,820.00	0.00	393,970.00	401,985.00	367,070.00	295,795.00
142	Sporuri pentru conditii de munca	10.01.05	32,500.00	0.00	8,030.00	10,200.00	9,390.00	4,880.00
148	Fond aferent platii cu ora	10.01.11	41,520.00	0.00	10,950.00	12,500.00	11,500.00	6,570.00
149	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
163	Contributii (cod 10.03.01 la 10.03.06)	10.03	487,860.00	0.00	128,200.00	131,465.00	123,190.00	105,005.00
164	Contributii de asigurari sociale de stat	10.03.01	378,547.00	0.00	99,092.00	101,280.00	95,470.00	82,705.00
165	Contributii de asigurari de somaj	10.03.02	8,330.00	0.00	2,200.00	2,300.00	2,120.00	1,710.00
166	Contributii de asigurari sociale de sanatate	10.03.03	83,930.00	0.00	22,355.00	23,195.00	21,290.00	17,090.00
167	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,125.00	0.00	830.00	850.00	785.00	660.00
169	Contributii pt concedii si indemnizatii	10.03.06	13,928.00	0.00	3,723.00	3,840.00	3,525.00	2,840.00
170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	776,199.00	0.00	253,499.00	220,842.00	198,558.00	103,300.00
171	Bunuri si servicii	20.01	617,199.00	0.00	194,499.00	189,200.00	133,200.00	100,300.00
172	Furnituri de birou	20.01.01	17,500.00	0.00	4,500.00	5,600.00	5,000.00	2,400.00
173	Materiale pentru curatenie	20.01.02	11,700.00	0.00	2,200.00	4,300.00	4,000.00	1,200.00
174	Incalzit, Iluminat si forta motrica	20.01.03	156,220.00	0.00	41,300.00	42,500.00	34,220.00	38,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
175	Apa, canal si salubritate	20.01.04	36,730.00	0.00	11,600.00	12,900.00	11,780.00	450.00
176	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	35,500.00	31,500.00	10,000.00	3,000.00
177	Piese de schimb	20.01.06	31,900.00	0.00	16,100.00	8,900.00	5,500.00	1,400.00
178	Transport	20.01.07	5,270.00	0.00	1,300.00	2,500.00	1,200.00	270.00
179	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,750.00	0.00	11,700.00	12,600.00	11,400.00	12,050.00
180	Materiale si prestari de servicii cu caracter functional	20.01.09	41,500.00	0.00	12,000.00	13,500.00	12,400.00	3,600.00
181	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	188,629.00	0.00	58,299.00	54,900.00	37,700.00	37,730.00
182	Reparatii curente	20.02	90,000.00	0.00	25,000.00	1,642.00	63,358.00	0.00
191	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,500.00	0.00	13,500.00	0.00	0.00	0.00
194	Alte obiecte de inventar	20.05.30	13,500.00	0.00	13,500.00	0.00	0.00	0.00
195	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	34,000.00	0.00	15,000.00	14,000.00	2,000.00	3,000.00
196	Deplasari interne, detașări, transferari	20.06.01	34,000.00	0.00	15,000.00	14,000.00	2,000.00	3,000.00
202	Pregatire profesionala	20.13	16,500.00	0.00	500.00	16,000.00	0.00	0.00
203	Protectia muncii	20.14	5,000.00	0.00	5,000.00	0.00	0.00	0.00
228	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
229	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
230	Dobanzi aferente datoriei publice interne directe	30.01.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
248	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
249	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
281	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	328,288.00	0.00	78,288.00	61,000.00	60,000.00	129,000.00
283	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	328,288.00	0.00	78,288.00	61,000.00	60,000.00	129,000.00
284	Ajutoare sociale in numerar	57.02.01	316,788.00	0.00	66,788.00	61,000.00	60,000.00	129,000.00
286	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,500.00	0.00	11,500.00	0.00	0.00	0.00
326	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,058,399.00	0.00	296,199.00	283,900.00	262,900.00	215,400.00
327	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	998,399.00	0.00	276,199.00	263,900.00	247,900.00	210,400.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	998,399.00	0.00	276,199.00	263,900.00	247,900.00	210,400.00
329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	693,600.00	0.00	173,400.00	173,400.00	173,400.00	173,400.00
330	Cheltuieli salariale in bani	10.01	462,000.00	0.00	115,500.00	115,500.00	115,500.00	115,500.00
331	Salarii de baza	10.01.01	420,000.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00
342	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	231,600.00	0.00	57,900.00	57,900.00	57,900.00	57,900.00
357	Contributii de asigurari sociale de stat	10.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
358	Contributii de asigurari de somaj	10.03.02	2,400.00	0.00	600.00	600.00	600.00	600.00
359	Contributii de asigurari sociale de sanatate	10.03.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,200.00	0.00	300.00	300.00	300.00	300.00
362	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	304,799.00	0.00	102,799.00	90,500.00	74,500.00	37,000.00
364	Bunuri si servicii	20.01	267,299.00	0.00	81,299.00	77,500.00	72,500.00	36,000.00
365	Furnituri de birou	20.01.01	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
366	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
367	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
368	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
369	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
370	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
371	Transport	20.01.07	1,500.00	0.00	500.00	500.00	500.00	0.00
372	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
373	Materiale si prestari de servicii cu caracter functional	20.01.09	31,000.00	0.00	10,000.00	10,000.00	10,000.00	1,000.00
374	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,799.00	0.00	29,799.00	25,000.00	25,000.00	25,000.00
384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,500.00	0.00	13,500.00	0.00	0.00	0.00
387	Alte obiecte de inventar	20.05.30	13,500.00	0.00	13,500.00	0.00	0.00	0.00
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
389	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
395	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00
396	Protectia muncii	20.14	5,000.00	0.00	5,000.00	0.00	0.00	0.00
519	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	998,399.00	0.00	276,199.00	263,900.00	247,900.00	210,400.00
520	Autoritati executive	51.02.01.03	998,399.00	0.00	276,199.00	263,900.00	247,900.00	210,400.00
522	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
636	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
637	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
714	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
720	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
721	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
814	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
815	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
816	Dobanzi aferente datoriei publice interne directe	30.01.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
912	Tranzacții privind datoria publică și împrumuturi	55.02.01	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
1304	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
1499	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
1500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
1535	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
1536	Bunuri si servicii	20.01	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
1541	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
1542	Piese de schimb	20.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1546	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1693	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	18,000.00	0.00	10,500.00	7,500.00	0.00	0.00
1696	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,889,488.00	0.00	511,413.00	525,125.00	428,625.00	424,325.00
1697	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,317,288.00	0.00	384,288.00	390,000.00	308,000.00	235,000.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,317,288.00	0.00	384,288.00	390,000.00	308,000.00	235,000.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,110,000.00	0.00	315,000.00	328,000.00	283,000.00	184,000.00
1700	Cheltuieli salariale in bani	10.01	905,915.00	0.00	257,065.00	267,705.00	230,980.00	150,165.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1701	Salarii de baza	10.01.01	831,895.00	0.00	238,085.00	245,005.00	210,090.00	138,715.00
1705	Sporuri pentru conditii de munca	10.01.05	32,500.00	0.00	8,030.00	10,200.00	9,390.00	4,880.00
1711	Fond aferent platii cu ora	10.01.11	41,520.00	0.00	10,950.00	12,500.00	11,500.00	6,570.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	204,085.00	0.00	57,935.00	60,295.00	52,020.00	33,835.00
1727	Contributii de asigurari sociale de stat	10.03.01	143,185.00	0.00	40,640.00	42,310.00	36,500.00	23,735.00
1728	Contributii de asigurari de somaj	10.03.02	4,560.00	0.00	1,295.00	1,345.00	1,165.00	755.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	47,150.00	0.00	13,385.00	13,925.00	12,020.00	7,820.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,470.00	0.00	420.00	435.00	370.00	245.00
1732	Contributii pt concedii si indemnizatii	10.03.06	7,720.00	0.00	2,195.00	2,280.00	1,965.00	1,280.00
1733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,000.00	0.00	53,000.00	62,000.00	25,000.00	51,000.00
1734	Bunuri si servicii	20.01	159,500.00	0.00	40,500.00	45,000.00	25,000.00	49,000.00
1735	Furnituri de birou	20.01.01	4,600.00	0.00	500.00	1,300.00	700.00	2,100.00
1736	Materiale pentru curatenie	20.01.02	5,700.00	0.00	1,000.00	1,900.00	1,600.00	1,200.00
1737	Incalzit, iluminat si forta motrica	20.01.03	61,220.00	0.00	14,800.00	14,000.00	9,220.00	23,200.00
1738	Apa, canal si salubritate	20.01.04	3,730.00	0.00	600.00	1,900.00	780.00	450.00
1739	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	13,000.00	9,000.00	0.00	3,000.00
1740	Piese de schimb	20.01.06	8,900.00	0.00	3,100.00	3,900.00	500.00	1,400.00
1741	Transport	20.01.07	3,770.00	0.00	800.00	2,000.00	700.00	270.00
1742	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,750.00	0.00	1,700.00	2,600.00	1,400.00	2,050.00
1743	Materiale si prestari de servicii cu caracter functional	20.01.09	10,500.00	0.00	2,000.00	3,500.00	2,400.00	2,600.00
1744	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,330.00	0.00	3,000.00	4,900.00	7,700.00	12,730.00
1758	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	12,000.00	11,000.00	0.00	2,000.00
1759	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	12,000.00	11,000.00	0.00	2,000.00
1765	Pregatire profesionala	20.13	6,500.00	0.00	500.00	6,000.00	0.00	0.00
1844	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	16,288.00	0.00	16,288.00	0.00	0.00	0.00
1846	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	16,288.00	0.00	16,288.00	0.00	0.00	0.00
1847	Ajutoare sociale in numerar	57.02.01	4,788.00	0.00	4,788.00	0.00	0.00	0.00
1849	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	11,500.00	0.00	11,500.00	0.00	0.00	0.00
1889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	652,030.00	0.00	183,475.00	195,320.00	152,675.00	120,560.00
1890	Invatamant prescolar	65.02.03.01	174,175.00	0.00	46,040.00	54,290.00	40,370.00	33,475.00
1891	Invatamant primar	65.02.03.02	477,855.00	0.00	137,435.00	141,030.00	112,305.00	87,085.00
1892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	653,758.00	0.00	189,313.00	194,680.00	155,325.00	114,440.00
1893	Invatamant secundar inferior	65.02.04.01	653,758.00	0.00	189,313.00	194,680.00	155,325.00	114,440.00
1902	Alte cheltuieli in domeniul invatamantului	65.02.50	11,500.00	0.00	11,500.00	0.00	0.00	0.00
1904	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	32,600.00	0.00	9,675.00	7,675.00	7,675.00	7,575.00
1905	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,600.00	0.00	9,675.00	7,675.00	7,675.00	7,575.00
1906	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	7,475.00	7,475.00	7,475.00	7,575.00
1907	Cheltuieli salariale in bani	10.01	24,100.00	0.00	6,000.00	6,000.00	6,000.00	6,100.00
1908	Salarii de baza	10.01.01	24,100.00	0.00	6,000.00	6,000.00	6,000.00	6,100.00
1933	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,900.00	0.00	1,475.00	1,475.00	1,475.00	1,475.00
1934	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1935	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
1936	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	350.00	350.00	350.00	350.00
1937	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00
1939	Contributii pt concedii si indemnizatii	10.03.06	280.00	0.00	70.00	70.00	70.00	70.00
1940	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,600.00	0.00	2,200.00	200.00	200.00	0.00
1941	Bunuri si servicii	20.01	2,600.00	0.00	2,200.00	200.00	200.00	0.00
1943	Materiale pentru curatenie	20.01.02	600.00	0.00	200.00	200.00	200.00	0.00
1944	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	1,500.00	0.00	0.00	0.00
1951	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	500.00	0.00	0.00	0.00
2099	Servicii de sanatate publica	66.02.08	32,600.00	0.00	9,675.00	7,675.00	7,675.00	7,575.00
2103	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	49,600.00	0.00	12,450.00	21,450.00	7,950.00	7,750.00
2104	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,600.00	0.00	12,450.00	21,450.00	7,950.00	7,750.00
2105	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,800.00	0.00	7,450.00	7,450.00	7,450.00	7,450.00
2106	Cheltuieli salariale in bani	10.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2107	Salarii de baza	10.01.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2132	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,800.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00
2133	Contributii de asigurari sociale de stat	10.03.01	3,862.00	0.00	952.00	970.00	970.00	970.00
2134	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
2135	Contributii de asigurari sociale de sanatate	10.03.03	1,480.00	0.00	370.00	370.00	370.00	370.00
2136	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
2138	Contributii pt concedii si indemnizatii	10.03.06	218.00	0.00	68.00	50.00	50.00	50.00
2139	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,800.00	0.00	5,000.00	14,000.00	500.00	300.00
2140	Bunuri si servicii	20.01	19,800.00	0.00	5,000.00	14,000.00	500.00	300.00
2141	Furnituri de birou	20.01.01	900.00	0.00	0.00	300.00	300.00	300.00
2142	Materiale pentru curatenie	20.01.02	400.00	0.00	0.00	200.00	200.00	0.00
2143	Incalzit, Iluminat si forta motrica	20.01.03	3,500.00	0.00	0.00	3,500.00	0.00	0.00
2150	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
2295	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	49,600.00	0.00	12,450.00	21,450.00	7,950.00	7,750.00
2296	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	28,160.00	0.00	4,965.00	12,465.00	5,465.00	5,265.00
2301	Camine culturale	67.02.03.07	21,440.00	0.00	7,485.00	8,985.00	2,485.00	2,485.00
2312	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	490,000.00	0.00	105,000.00	106,000.00	105,000.00	174,000.00
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	490,000.00	0.00	105,000.00	106,000.00	105,000.00	174,000.00
2314	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	178,000.00	0.00	43,000.00	45,000.00	45,000.00	45,000.00
2315	Cheltuieli salariale in bani	10.01	142,825.00	0.00	34,885.00	35,980.00	35,980.00	35,980.00
2316	Salarii de baza	10.01.01	142,825.00	0.00	34,885.00	35,980.00	35,980.00	35,980.00
2341	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,175.00	0.00	8,115.00	9,020.00	9,020.00	9,020.00
2342	Contributii de asigurari sociale de stat	10.03.01	23,500.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00
2343	Contributii de asigurari de somaj	10.03.02	950.00	0.00	200.00	250.00	250.00	250.00
2344	Contributii de asigurari sociale de sanatate	10.03.03	8,900.00	0.00	2,000.00	2,300.00	2,300.00	2,300.00
2345	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	275.00	0.00	65.00	70.00	70.00	70.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2347	Contributii pt concedii si indemnizatii	10.03.06	1,550.00	0.00	350.00	400.00	400.00	400.00
2459	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	312,000.00	0.00	62,000.00	61,000.00	60,000.00	129,000.00
2461	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	312,000.00	0.00	62,000.00	61,000.00	60,000.00	129,000.00
2462	Ajutoare sociale in numerar	57.02.01	312,000.00	0.00	62,000.00	61,000.00	60,000.00	129,000.00
2505	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	414,000.00	0.00	102,000.00	104,000.00	104,000.00	104,000.00
2506	Asistenta sociala in caz de invaliditate	68.02.05.02	414,000.00	0.00	102,000.00	104,000.00	104,000.00	104,000.00
2511	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	71,000.00	0.00	1,000.00	0.00	0.00	70,000.00
2512	Ajutor social	68.02.15.01	71,000.00	0.00	1,000.00	0.00	0.00	70,000.00
2514	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
2515	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
2517	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	161,300.00	0.00	55,325.00	45,325.00	40,325.00	20,325.00
2518	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
2519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
2554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
2555	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
2558	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2565	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
2716	Iluminat public si electrificari rurale	70.02.06	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00
2720	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	86,300.00	0.00	30,325.00	25,325.00	25,325.00	5,325.00
2721	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86,300.00	0.00	30,325.00	25,325.00	25,325.00	5,325.00
2722	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,300.00	0.00	5,325.00	5,325.00	5,325.00	5,325.00
2723	Cheltuieli salariale in bani	10.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2724	Salarii de baza	10.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2749	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00
2750	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2751	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
2752	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
2753	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
2755	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00
2756	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	25,000.00	20,000.00	20,000.00	0.00
2757	Bunuri si servicii	20.01	65,000.00	0.00	25,000.00	20,000.00	20,000.00	0.00
2761	Apa, canal si salubritate	20.01.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
2762	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2763	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2767	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2913	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	86,300.00	0.00	30,325.00	25,325.00	25,325.00	5,325.00
2915	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	86,300.00	0.00	30,325.00	25,325.00	25,325.00	5,325.00
2919	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	30,000.00	6,642.00	63,358.00	0.00
3512	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	30,000.00	6,642.00	63,358.00	0.00
3513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	6,642.00	63,358.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	30,000.00	6,642.00	63,358.00	0.00
3549	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
3554	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
3560	Reparatii curente	20.02	90,000.00	0.00	25,000.00	1,642.00	63,358.00	0.00
3704	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	30,000.00	6,642.00	63,358.00	0.00
3705	Drumuri si poduri	84.02.03.01	100,000.00	0.00	30,000.00	6,642.00	63,358.00	0.00

Conducatorul institutiei,

HALIUC VASILE

Conducatorul compartimentului financiar-contabil,

EC. HALIUC OLTEA

Rectificare din data '12.04.2016' pt. 'Rec. 4 din '12.04.2016' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	120,351.00	0.00	25,440.00	0.00	13,284.00	81,627.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	114,911.00	0.00	20,000.00	0.00	13,284.00	81,627.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	114,911.00	0.00	20,000.00	0.00	13,284.00	81,627.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	114,911.00	0.00	20,000.00	0.00	13,284.00	81,627.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	114,911.00	0.00	20,000.00	0.00	13,284.00	81,627.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	114,911.00	0.00	20,000.00	0.00	13,284.00	81,627.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,440.00	0.00	5,440.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,440.00	0.00	5,440.00	0.00	0.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	5,440.00	0.00	5,440.00	0.00	0.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,051,489.00	0.00	1,956,578.00	0.00	13,284.00	81,627.00
215	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	0.00	0.00	1,520,618.00	-1,520,618.00	0.00	0.00
232	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	0.00	0.00	1,520,618.00	-1,520,618.00	0.00	0.00
233	Finantarea nationala	56.04.01	0.00	0.00	76,031.00	-76,031.00	0.00	0.00
234	Finanțarea externa nerambursabila	56.04.02	0.00	0.00	1,444,587.00	-1,444,587.00	0.00	0.00
293	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,520,618.00	0.00	0.00	1,520,618.00	0.00	0.00
306	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,520,618.00	0.00	0.00	1,520,618.00	0.00	0.00
307	Finantare nationala	58.04.01	76,031.00	0.00	0.00	76,031.00	0.00	0.00
308	Finantare externa nerambursabila	58.04.02	1,444,587.00	0.00	0.00	1,444,587.00	0.00	0.00
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	530,871.00	0.00	435,960.00	0.00	13,284.00	81,627.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	530,871.00	0.00	435,960.00	0.00	13,284.00	81,627.00
340	Active fixe	71.01	530,871.00	0.00	435,960.00	0.00	13,284.00	81,627.00
341	Constructii	71.01.01	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
344	Alte active fixe	71.01.30	22,000.00	0.00	22,000.00	0.00	0.00	0.00
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000.00	0.00	2,000.00	0.00	0.00	0.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000.00	0.00	2,000.00	0.00	0.00	0.00
517	Active fixe	71.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
521	Alte active fixe	71.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
540	Autoritati executive	51.02.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
1995	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2147	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2148	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2149	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2153	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2171	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2177	Camine culturale	67.02.03.07	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,029,489.00	0.00	1,934,578.00	0.00	13,284.00	81,627.00
3292	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,029,489.00	0.00	1,934,578.00	0.00	13,284.00	81,627.00
3321	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	0.00	0.00	1,520,618.00	-1,520,618.00	0.00	0.00
3338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	0.00	0.00	1,520,618.00	-1,520,618.00	0.00	0.00
3339	Finantarea nationala	56.04.01	0.00	0.00	76,031.00	-76,031.00	0.00	0.00
3340	Finanțarea externa nerambursabila	56.04.02	0.00	0.00	1,444,587.00	-1,444,587.00	0.00	0.00
3399	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,520,618.00	0.00	0.00	1,520,618.00	0.00	0.00
3412	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,520,618.00	0.00	0.00	1,520,618.00	0.00	0.00
3413	Finantare nationala	58.04.01	76,031.00	0.00	0.00	76,031.00	0.00	0.00
3414	Finantare externa nerambursabila	58.04.02	1,444,587.00	0.00	0.00	1,444,587.00	0.00	0.00
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
3446	Active fixe	71.01	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
3447	Constructii	71.01.01	508,871.00	0.00	413,960.00	0.00	13,284.00	81,627.00
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,029,489.00	0.00	1,934,578.00	0.00	13,284.00	81,627.00
3469	Drumuri si poduri	84.02.03.01	2,029,489.00	0.00	1,934,578.00	0.00	13,284.00	81,627.00
3664	DEFICIT 99.02.96 + 99.02.97	99.02	-1,931,138.00	0.00	-1,931,138.00	0.00	0.00	0.00
3665	Deficitul secțiunii de dezvoltare	99.02.97	-1,931,138.00	0.00	-1,931,138.00	0.00	0.00	0.00

Conducatorul institutiei,

HALIUC VASILE

Conducatorul compartimentului financiar-contabil,

EC. HALIUC OLTEA